

Message Text

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PAGE 01 STATE 077687

61

ORIGIN XMB-07

INFO OCT-01 ARA-16 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 SP-03

CIEP-02 LAB-06 SIL-01 OMB-01 PA-04 PRS-01 USIA-15

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DRAFTED BY: TPDUGHTY/EXIM

APPROVED BY: EB/OCA/REP:LAKLIEFORTH

CEHOUSTON

WARREN W. GLICK (BY WALTER C. SAUER)

ARA/LA-JSLATTERY (INFO)

EB/IFD/ODF-EMLINTON

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R 171511Z APR 74

FM SECSTATE WASHDC

TO AMCONSUL SAO PAULO

INFO AMEMBASSY BRASILIA

AMCONSUL RIO DE JANEIRO

UNCLAS STATE 077687

E.O. 11652: N/A

TAGS: EFIN, BR

SUBJECT: EXIMBANK FINANCING FOR ISOCIANATOS DO BRASIL S.A.

1. THE BOARD OF DIRECTORS OF EXIMBANK HAS AUTHORIZED A DOLS 3,600,000 CREDIT TO ISOCIANATOS DO BRASIL S.A. TO FINANCE 45 PERCENT OF THE COST OF A TOLUENE DIISOCYANATE PLANT.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10 PERCENT OF THE COST OR DOLS 800,000. THE BALANCE OF 45 PERCENT OR DOLS 3,600,000 WILL BE PROVIDED BY LLOYDS AND BOLSA INTERNATIONAL BANK AND WILL NOT BE GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF 8 YEARS, BEGINNING NOVEMBER 10, 1976.

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PAGE 02 STATE 077687

3. REQUEST CONSULATE ADVISE LUIS ANTONIO ACUES CORREA, DIRECTOR OF FINANCE, ISOCIANATOS DO BRASIL S.A. OF THIS ACTION, WHICH WILL BE DETAILED IN LETTER TO ISOCIANATOS DO BRASIL S.A. FURTHER ADVISE BORROWER NEWS RELEASE INCLUDING ABOVE DETAILS SCHEDULED FOR ANNOUNCEMENT HERE NEXT TWO WEEKS UNLESS EMBASSY OR BORROWER STATE OBJECTIONS. EMBASSY WILL BE PROVIDED FINAL TEXT OF RELEASE PRIOR TO WASHINGTON RELEASE.

4. OTHER THAN DISCUSSION WITH BORROWER, REQUEST ABOVE INFORMATION BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE. KISSINGER

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Message Attributes

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Disposition Event:
Disposition History: n/a
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30 JUN 2005

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